

BARRIO LOGAN
FUND 79520/SAP #400128 - Established 2/12/02
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$3,846,758**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
B13010	Traffic Signal Modifications T-5, 4 locations	30,808	300,000	
B13026	32nd Street & Normal School Road, curbs & audibles	1,103.47	75,000	
B13031	Pedestrian ramps, various locations	4,587.58	85,000	
B14053	Siva & Main curb ramps	9,150.89	175,000	
S13003	Chicano Park ADA upgrades	0.00	700,000	
21001033/ 21001321	Administration Costs (2002 to Present)	<u>239,922</u>	251,311	
Average Admin Cost per Year:		\$21,811	\$285,572	
			Funds Budgeted	<u>\$1,586,311</u>
REVENUES LESS FUNDS BUDGETED				<u>\$2,260,447</u>

Projects Pending Council Approval/Adjustments

FY 2015	Traffic Signal Upgrade: 32nd St & Norman Scott Rd. T22	300,000
FY 2015	ADA Improvements & Expansion to Chicano Park, P1 (S13003)	250,000
FY 2015	ADA Improvements & Expansion of Paradise Senior Center, P2	500,000
FY 2015	New Fire Station #7: Land, F1	<u>850,000</u>
TOTAL PENDING/ADJUSTMENTS		<u>\$1,900,000</u>

FUND BALANCE: **\$360,447**
As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (September 2013)

Current Fee: \$11,986 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer